



CastleFX powered by Corpay
CURRENCY ACCOUNT APPLICATION



I. APPLICANT INFORMATION

Operating Name:

Address:

City:	Province:	Postal Code:
Country:	Phone:	Fax:
Email:	Company Website:	

Legal Name: ☐ same as above or

Mailing Address: ☐ same as above or

City:	Province:	Postal Code:
Country:	Phone:	Fax:

Is your company a holding company?: ☐Y ☐N Will your account be used by, or on behalf of a third party? ☐Y ☐N

Do you have an account with us?: ☐Y ☐N If yes, please provide names:

How did you hear about us? ☐ STRIDE Customer ☐ Phone Call ☐ Internet ☐ Referral ☐ Other:

II. BUSINESS INFORMATION

Business Type: ☐ Sole Proprietor ☐ Partnership ☐ Corporation ☐ Trust ☐ Charity ☐ Government Entity ☐ Public Corp ☐ Other

Business Jurisdiction: ☐ Federal ☐ Province _____ Business Number:

Incorporation Date: Years in Business: NAICS Code:

Description of your business:

Attach the following: ☐ Articles of Incorporation, or ☐ Business License

Are individuals listed above or transacting with CastleFX/Corpay Politically Exposed Person or Head of Int'l Organization? ☐ Y ☒ N

If Yes:

Politically Exposed Person (PEP) is an individual who holds or has ever held one of the following offices or positions or on behalf of a domestic or foreign country: Head of an International Organization (HIO) is a person who is either: 1. the head of an international organization established by the governments of states; or 2. the head of an institution established by an international organization.

III. BANKING INFORMATION

Full Legal Name on Account:

Financial Institution Name: Account Manager:

Institution/Bank ID #: Transit #: Account #:

City: Province: Postal Code:



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Country:	Phone:	Email:
Institution/Bank ID #:	Transit #:	Account #:
SWIFT Code:	Currency of Account:	
Attach a void company cheque <input type="checkbox"/>		How many authorizations do you have for this account ?:
How will you make payments/transfers? <input type="checkbox"/> PAD (Pre-Authorized Debt Agreement) or <input type="checkbox"/> I will wire funds or send funds via online banking		

IV. FOREIGN CURRENCY CONVERSION

Explain your currency conversion needs: _____

List countries you will be sending currencies to: _____

List countries you will be receiving currencies from: _____

Types of Trades: <input type="checkbox"/> Cash/Spot <input type="checkbox"/> Forward*	Estimated Monthly Transactions:	Estimated Monthly Volume:
	LEI Number*:	LEI Expiration Date*:

Currencies Buying: ☐ CAD ☐ USD ☐ EUR ☐ GBP ☐ Other (please list): _____

Currencies Selling: ☐ CAD ☐ USD ☐ EUR ☐ GBP ☐ Other (please list): _____

Company Trading Limit (in USD)	\$	* NOTE: Individual limits can be set for each user
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V. CASTLEFX ONLINE

CastleFX Online is our free, secure and simple to use online platform for managing your currency conversions and payments. You can set up CastleFX Online users at any time, but at least one user must be selected during your account set up. If you have multiple users you will need to select the Primary Contact for payment inquiries, daily operations, call-backs and receipt of confirmations. Please note that any user listed on this application will be authorized to access the services provided by Castle Currency Exchange Inc.

User Role Definition

Input and Approve	Input Only	Reports Viewer	Custom Role
View Balance	View Balance	View Balance	Bespoke functionality to be determined
Submit Orders (FX trades)			
Schedule Payments			
Administer/Approve Beneficiaries	Access/Edit Beneficiaries		
View/Reprint Reports	View/Reprint Reports	View/Reprint Reports	

*Approval required when submitting Orders/scheduling payments

VI. VERIFICATION AND FORMS

Attach the following: ☐ Articles of Incorporation, or ☐ Business License

Castle Currency Exchange Inc foreign exchange and payment transaction service is provided by Corpay. If you use the Corpay service, Corpay will pay Castle Currency Exchange Inc a revenue sharing fee.
Sharing of customers' information - Customer understands Castle Currency Exchange will share all necessary information with Corpay. Customer has read, understood and agreed to Castle Currency Exchange's and Corpay's Terms & Conditions,
© 2023 Castle Currency Exchange Inc All rights reserved. © 2023 Corpay, Inc. All rights reserved.

VII. SIGNATORY INFORMATION

Details about the individuals submitting this application on behalf of the Client (e.g., Company Officer, Director, Corporate Secretary, President, Partner, Owner, etc.).

How many authorized signatures are you wanting for this account?

Authorized Signatory 1

 Account Primary Contact ☐

User Role: _

☐ Mr ☐ Mrs ☐ Ms ☐ Dr

Name (First, Middle, Last)

Occupation

Date of Birth

Citizenship

Business Telephone

Residential Street Address

City

Province

 Postal
C

Country

Email

Identification No:

Identification Expiry Date:

Jurisdiction Where Issued:

 Attach one of the following: ☐ Drivers License ☐ Passport ☐ Other

Individual Trading Limit (in USD)

\$

Authorized Signatory 2*

*Only if Dual Authorization required

 Account Primary Contact ☐

User Role:

☐ Mr ☐ Mrs ☐ Ms ☐ Dr

Name (First, Middle, Last)

Occupation

Date of Birth

Citizenship

Business Telephone

Residential Street Address

City

Province

 Postal
Code

Country

Email

Identification No:

Identification Expiry Date:

Jurisdiction Where Issued:

 Attach one of the following: ☐ Drivers License ☐ Passport ☐ Other

Individual Trading Limit (in USD)

\$

VIII. ADDITIONAL AUTHORIZED PARTIES AND ONLINE ACCESS USERS

Please note that any user listed on this application will be authorized to access the services provided by Castle Currency Exchange and Corpay.

User 1

 Account Primary Contact ☐

User Role: _

☐ Mr ☐ Mrs ☐ Ms ☐ Dr

Name (First, Middle, Last)

Occupation

Date of Birth

Citizenship

Business Telephone

Residential Street Address

City

Province

 Postal
Code

Country

Email

Individual Trading Limit (in USD)

\$



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User 2		Account Primary Contact <input type="checkbox"/>		User Role:		
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship	Business Telephone
Residential Street Address	City	Province	Postal C	Country	Email	
				Individual Trading Limit (in USD)	\$	
User 3		Account Primary Contact <input type="checkbox"/>		User Role:		
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship	Business Telephone
Residential Street Address	City	Province	Postal Code	Country	Email	
				Individual Trading Limit (in USD)	\$	

IX. BOARD OF DIRECTORS/ APPOINTED OFFICERS

Please list all directors/appointed officers and complete the required information. If there are more than three Directors/Appointed Officers, please provide the below information separately.

Director /Appointed Officer 1		<input type="checkbox"/> same as Authorized Signatory 1		Account Primary Contact <input type="checkbox"/>		User Role: _	
<input type="checkbox"/> Mr ___ Mrs ___ Ms ___ Dr		Name (First, Middle, Last)		Occupation		Date of Birth	
						Citizenship	
						Telephone	
Residential Street Address		City		Province		Postal C	
				Country		Email	
				Individual Trading Limit (in USD)		\$	
Director /Appointed Officer 2		<input type="checkbox"/> same as Authorized Signatory 2		Account Primary Contact <input type="checkbox"/>		User Role:	
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr		Name (First, Middle, Last)		Occupation		Date of Birth	
						Citizenship	
						Telephone	
Residential Street Address		City		Province		Postal Code	
				Country		Email	
				Individual Trading Limit (in USD)		\$	
Director /Appointed Officer 3		<input type="checkbox"/> same as User 1		Account Primary Contact <input type="checkbox"/>		User Role:	
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr		Name (First, Middle, Last)		Occupation		Date of Birth	
						Citizenship	
						Telephone	
Residential Street Address		City		Province		Postal Code	
				Country		Email	
				Individual Trading Limit (in USD)		\$	
Director /Appointed Officer 4		<input type="checkbox"/> same as User 2		Account Primary Contact <input type="checkbox"/>		User Role:	
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr		Name (First, Middle, Last)		Occupation		Date of Birth	
						Citizenship	
						Telephone	
Residential Street Address		City		Province		Postal Code	
				Country		Email	
				Individual Trading Limit (in USD)		\$	

X. LIST BENEFICIAL OWNERS

If publicly listed skip this section

Please complete the below for each natural person who, directly or indirectly, owns or controls 25% or more of the Client. Beneficial owners cannot be another legal entity; they must be the natural persons that, through direct ownership, or through indirect influence or control, such as trustee, power of attorney, or other position of authority or influence over an owner of Client including an informal arrangement with an owner, are able to exercise control over the Client. If there is no individual who maintains at least 25% ownership and/ or control, please enter the individual with the largest percentage of ownership. You must list at least one natural person. If there are more than three beneficial owners, please provide the below information for each additional beneficial owner on a separate page.

Owner 1	<input type="checkbox"/> same as Director/Appointed Officer 1		Account Primary Contact <input type="checkbox"/>		User Role: _____	
% Ownership	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship
Residential Street Address		City	Province	Postal C	Country	
				Individual Trading Limit (in USD)	\$	
Owner 2	<input type="checkbox"/> same as Director/Appointed Officer 2		Account Primary Contact <input type="checkbox"/>		User Role: _____	
% Ownership	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship
Residential Street Address		City	Province	Postal Code	Country	
				Individual Trading Limit (in USD)	\$	
Owner 3	<input type="checkbox"/> same as Director/Appointed Officer 3		Account Primary Contact <input type="checkbox"/>		User Role: _____	
% Ownership	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship
Residential Street Address		City	Province	Postal Code	Country	
				Individual Trading Limit (in USD)	\$	
Owner 4	<input type="checkbox"/> same as Director/Appointed Officer 4		Account Primary Contact <input type="checkbox"/>		User Role: _____	
% Ownership	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr Name (First, Middle, Last)		Occupation		Date of Birth	Citizenship
Residential Street Address		City	Province	Postal Code	Country	
				Individual Trading Limit (in USD)	\$	

TERMS AND CONDITIONS

Client enters into this Account Application and Agreement ("Agreement") with Castle Currency Exchange Inc, ("CCFX") solely acting as an introducer and providing an electronic trading platform to connect to our trading partner, Corpay acting as the currency dealer as of the date this document is executed by Client. Client is also required to accept Corpay's TERMS AND CONDITIONS.

1. DEFINITIONS

- 1.1. Whenever used in this Agreement, unless inconsistent with the subject matter or context, the following terms shall have the following meanings:
- 1.2. "CCFX" means Castle Currency Exchange Inc. CastleFX means the online platform of Castle Currency Exchange Inc
- 1.3. "Corpay" means the Corpay group of related companies, including parents, subsidiaries and affiliates, including, without limitation, Corpay, Cambridge, AFEX ULC and AFEX Inc.
- 1.4. "Client" means the party entering into this Agreement with CCFX and Corpay.
- 1.5. "Services" means CCFX's provision of an electronic trading platform and Corpay's provision of various foreign exchange, settlement and delivery products and services, including without limitation, risk management and hedging services.

2. CONDUCTING BUSINESS WITH CCFX

- 2.1. Agreement. This Agreement shall apply to allowable currency transactions facilitated through the Castle Currency Exchange online platform or phone communications directly to our trading partner Corpay.
- 2.2. Provision of Services. CCFX is solely acting as an introducer and providing an electronic trading platform to facilitate a connection to our Partner Corpay. Corpay is responsible for the currency transactions and fund remittance.
- 2.3. NO SPECULATIVE TRADING, DERIVATIVES, OR OPTIONS. Client acknowledges and agrees that it is forbidden to conduct any trades for speculative purposes. Additionally, trading of options or derivatives is strictly prohibited under this agreement.
- 2.4. Trade Summary. Upon Client's execution and Corpay's acceptance of an Order, CCFX may issue a Trade Summary to Client. The Trade Summary is for informational purposes, a Trade Confirmation will be sent directly from Corpay.
- 2.5. Fees. Client understands CCFX will receive a revenue sharing fee for facilitating the online platform and managing the client.
- 2.6. Errors and Discrepancies. CCFX's role will be to assist client and Corpay in its efforts of any reported errors.
- 2.7. Terms & Conditions Applies to CCFX. Client acknowledges and agrees that the following Corpay Terms & Conditions also apply to CCFX:
 - 2.7.1. Section 2.6 - No Advice
 - 2.7.2. Section 2.7 - Information Sources
 - 2.7.3. Section 12 - ERRORS AND DISCREPANCIES
 - 2.7.4. Section 14 - Online System
 - 2.7.4.1. Note: The Online System will be provided by CCFX.
 - 2.7.5. Section 15 - Online System Security
 - 2.7.6. Section 16 - Intellectual Property
 - 2.7.7. Section 18 - TERM, SUSPENSION AND TERMINATION
 - 2.7.8. Section 19 - REPRESENTATIONS AND WARRANTIES
 - 2.7.9. Section 21 - USE OF INFORMATION, PRIVACY AND DISCLOSURE
 - 2.7.9.1. Note: Privacy Policy is available on website at www.castlefx.com
 - 2.7.10. Section 22.1 - LIMITATION OF LIABILITY
 - 2.7.10.1. Note: Liability for CCFX. CCFX and its representatives have no liability under this Agreement provided it has used its best efforts in providing its service.
 - 2.7.11. Section 22.4 - Indemnity
 - 2.7.12. Section 23 - COMMUNICATION AND NOTICES
 - 2.7.13. Section 24 - DIPSUTE RESOLUTION
 - 2.7.14. Section 25 - TERMS OF MEDIATION
 - 2.7.15. Section 26 - GENERAL TERMS AND CONDITIONS

XII. DECLARATIONS

- ☐ I certify I have obtained the consent of the individuals whose personal information is provided on this document, where the information is not otherwise accessible from a public source.
- ☐ I certify I have the authority to provide the information on this document and to verify its truth and accuracy.
- ☐ I certify that all statements contained in this Agreement, and any other information contained in documentation submitted in support of this Agreement, are true and correct.
- ☐ I have read, understood and agree to the above terms and conditions.
- ☐ I have received, read, understood and agree to the Corpay terms and conditions shown in this link <https://cross-border.corpay.com/tc/>.
- ☐ I have the authority to enter into this Agreement on behalf of the Client and to bind the Client to the terms of this Agreement.
- ☐ I agree it is my responsibility to make an initial test or a small partial payment to each new beneficiary and ensure it properly reaches its destination.
- ☐ I confirm that I have requested this Agreement and all related documents to be drawn up in the English language only. Je confirme avoir exigé que ce contrat et tous les documents s'y rapportant soient rédigés en Anglais.

Full Legal Name of Client:

Signatory 1

Full Legal Name of Signatory:

Job Title:

Signature:

Date:

Signatory 2

Full Legal Name of Signatory:

Job Title:

Signature:

Date: